

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
 ☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
 @ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.06.08

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	13.92	14.00
Minimum Rate (%)	13.25	14.00
Maximum Rate (%)	14.00	14.00
Total Gross amount (Rs. million)	10,195	13,500
Total Net amount (Rs. million)	10,195	12,500

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	8 June 2023
Date of Settlement	8 June 2023
Date of Maturity	9 June 2023
Bids Received (Rs. million)	85,900
Amount Accepted (Rs. million)	60,000
Minimum Accepted Rate (%)	13.40
Maximum Accepted Rate (%)	13.50
Weighted Average Yield (%)	13.46

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	8 June 2023
Date of Settlement	9 June 2023
Date of Maturity	7 July 2023
Days to Mature	28
Bids Received (Rs. million)	63,500
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	17.00
Maximum Accepted Rate (%)	17.00
Weighted Average Yield (%)	17.00

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,933
Standing Lending Facility (Rs. million)	92,889

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,592,867.12	Book Value (Rs. million)	2,537,921.92
--------------------------	--------------	--------------------------	--------------